

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/04/2014 to 30/06/2014

Nominal Code	Description	Transaction Detail	Date Paid	Amount	Payee Name
Computer Equipment		Fujitsu desktop	07/04/2014	650.00	Northstar Technology
Electricity		Civic Centre 24 Dec-end March	07/04/2014	641.75	EDF Energy Contracting Ltd
Public Lighting		Street light maint 04.13-03.14	07/04/2014	667.00	East Sussex County Council
Grounds Maintenance		Grounds maintenanc Jan '14	07/04/2014	2,938.45	Lewes District Council
Dog Bins Emptying		Empty dog bins C'worth Prk	07/04/2014	1,185.60	Lewes District Council
Rates		Rates April 2014	07/04/2014	1,396.00	Lewes District Council
Subscriptions		SALC & NALC subscriptions	07/04/2014	1,906.68	ESALC Ltd
Water and Sewage		Unmetered supply to Sept '14	07/04/2014	790.53	Southern Water
Telscombe Village Club		Village Club rent to Sept '14	07/04/2014	500.00	Smiths Gore
Telscombe Tye		E piece fencing app fixed fee	07/04/2014	5,500.95	3D Surveyors (D Riddle)
Internal Works		Supply & fit Polyflor-3 rooms	07/04/2014	4,431.67	Barnard Flooring Ltd
Internal Works		Trace/access,dry out,repairs	07/04/2014	2,922.43	Ace Group Ltd
General Repairs		Repairs to Civic Centre roof	01/05/2014	845.25	J Lee Roofing
Loan Accounts		Loan repayment - solar panels	06/05/2014	3,971.18	Public Works Loan Board
Loan Accounts		Loan repayment - Civic Centre	06/05/2014	6,211.75	Public Works Loan Board
Rates		Rates May 2014	12/05/2014	1,398.00	Lewes DC
Wave Leisure Expenditure		Summer holiday scheme contribu	12/05/2014	1,500.00	Wave Leisure Trust Ltd
Grounds Maintenance		Grounds maintenance Feb&March	12/05/2014	2,822.44	Lewes District Council
Newsletter & Publicity		Print Town Crier newsletters	12/05/2014	695.00	WASP Printers
Telscombe Tye		6 mths ranger duties to Mar'14	12/05/2014	600.00	R McKellar
Gas		Gas 5th Feb to 28th April	12/05/2014	513.97	British Gas
PlayEquipment Replacemen		New ballwall	20/05/2014	728.26	Sovereign Design Play Systems
Rates		Rates June	05/06/2014	1,398.00	Lewes DC
Bus Shelters		New bus shelter-Bannings Vale	26/06/2014	3,875.00	Autocross Euroshel Ltd